

Debtor's Name

Yellow Corporation

Case. No

23-11069

**Schedules Disclaimer***General*

Each of the debtors (collectively, the "Debtors") are filing their Monthly Operating Reports (the "MORs") solely for the purposes of complying with the monthly operating report requirements applicable in the Debtors' chapter 11 cases. The financial and supplemental information contained herein is presented on a preliminary and unaudited basis, remains subject to future adjustments, and may not comply in all material respects with generally accepted accounting principles in United States of America ("U.S. GAAP"). The MORs should not be relied on by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates. The financial information has been derived from the books and records of the Debtors. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP, and upon application of such procedures, the Debtors believe that the financial information could be subject to material changes. The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the combined results of operations and financial positions of the Debtors in the future. The Debtors reserve all rights to amend or supplement the MORs in all respects, as may be necessary or appropriate. Nothing contained in the MORs shall constitute a waiver of any of the Debtors' rights or an admission with respects to their chapter 11 cases. The financial information in the MORs has been prepared on a going concern basis.

*Accounts Receivable*

The amounts reflected in A/R are shown net of the relevant revenue related reserves. These amounts may not be indicative of the ultimate settlement amounts as they may be offset by customer liabilities at settlement, or other changes as a result of the claims reconciliation process.

*Fixed assets*

Fixed assets are carried at net book value, which is not indicative of potential sale prices in liquidation.

*Equity*

This report does not include non-debtor Yellow Corporation owned entities which are consolidated for GAAP presentation. As a result certain eliminations are excluded and equity shown for each debtor entity may not be accurate.

*Intercompany Transactions*

Intercompany transactions between the Debtors have not been eliminated in the financial statements contained herein. No conclusion as to the legal obligation related to these intercompany transactions is made by the presentation herein.

*Liabilities Subject to Compromise*

As a result of the chapter 11 filings, the payment of prepetition indebtedness is subject to compromise or other treatment under a chapter 11 Plan. The determination of how liabilities will ultimately be settled or treated cannot be made until the completion of the claims reconciliation process in conjunction with the Bankruptcy Court approval of the chapter 11 Plan. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that are subject to compromise have been reported at the amounts expected to be allowed as claims, even if they may be settled for lesser amounts. The amounts currently classified as liabilities subject to compromise are preliminary and may be subject to future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation or other events. No estimates are included for contingent or disputed claims or any off-balance sheet liabilities including any potential claims associated with the multiemployer pension plans.

*Reorganization Items*

Expenses and income directly associated with the chapter 11 filings have been reported separately in the income statement as reorganization items. Reorganization items includes expenses related to legal advisory and representation services, other professional consulting and advisory services, debtor-in-possession financing fees and changes in liabilities subject to compromise recognized as there are changes in amounts expected to be allowed as claims.

*Liquidation Basis Adjustments*

Under Liquidation Basis, assets are measured at their estimated liquidation value, which represents the amount of cash proceeds or other consideration expected from liquidation. As of December 31, 2024, the Company has not adjusted certain assets to their liquidation values including for fixed assets, prepaids, debt costs, and operating lease right-of-use assets.

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**Schedule A: Statement of cash receipts and disbursements<sup>(1)</sup>**

(\$ in thousands)

	Yellow Corporation	New Penn Motor Express LLC	USF Holland LLC	USF Reddaway Inc.	Yellow Logistics, Inc.	YRC Enterprise Services, Inc.
<b>FOR THE PERIOD OF 11/30/2024 THROUGH 12/27/2024</b>						
<b>Total Receipts</b>	\$ 461	\$ 8	\$ 142	\$ 10	\$ -	\$ -
<b>Operating Disbursements</b>						
Payroll & Related	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -
Other Opex	13,713	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 15,194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restructuring Items</b>						
Severance / Prepetition Wages	404	-	-	-	-	-
Professional Fees <sup>(2)</sup>	5,953	-	-	-	-	-
Adequate Assurance Utility Deposit	-	-	-	-	-	-
Prepetition Vendors & Taxes	189	-	-	-	-	-
<b>Total Non-Operating Restructuring Items</b>	<b>\$ 6,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest and Adequate Protection</b>						
ABL Interest	-	-	-	-	-	-
DIP TL New Money Interest	-	-	-	-	-	-
TLB Interest	-	-	-	-	-	-
UST Interest	-	-	-	-	-	-
<b>Total Interest and Adequate Protection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Disbursements</b>	<b>\$ 21,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Net Cash Flow Before Financing Activities</b>	<b>\$ (21,279)</b>	<b>\$ 8</b>	<b>\$ 142</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>
(+/-) Money Market Interest Income	1,191	-	-	-	-	-
<b>Total Net Cash Flow Including Financing Activities</b>	<b>\$ (20,088)</b>	<b>\$ 8</b>	<b>\$ 142</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unrestricted US and Canada Cash Rollforward</b>						
<b>Beginning Unrestricted Cash Balance</b>	<b>\$ 328,672</b>	<b>\$ -</b>	<b>\$ 216</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>
(+/-) Net Cash Flow before Financing Activities	(21,279)	8	142	10	-	-
(+/-) Money Market Interest Income	1,191	-	-	-	-	-
(+/-) MFN Junior DIP Paydown	-	-	-	-	-	-
(+/-) Restricted Cash / Reserve Account to Unrestricted Cash Transfer	-	-	-	-	-	-
(+/-) FX / Outstanding Checks Adjustment	294	-	-	-	-	-
(+/-) Transfers between Debtor Accounts	693	(8)	(142)	(10)	-	-
(+/-) Disbursements made on behalf of Debtor by Others	9,160	(39)	(139)	(167)	(3)	(2,143)
(+/-) Intercompany Transactions for Payments on behalf of Other Debtors	(9,160)	39	139	167	3	2,143
<b>Ending Unrestricted Cash Balance</b>	<b>\$ 309,570</b>	<b>\$ -</b>	<b>\$ 216</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>
<b>Restricted Cash Rollforward</b>						
Beginning Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Drawn Letters of Credit Paydown	-	-	-	-	-	-
<b>Ending Restricted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Footnotes:**

(1) Receipts and disbursements reflect activity for the post-petition period of November 30, 2024 through December 27, 2024. Actual cash flow results are recorded on a weekly basis for reporting consistent with the Cash Collateral Order and, therefore, capture actual results ending as of 12/27/24 instead of 12/31/24 due to the week ending on 12/27/24.

(2) Reflects Debtor and UCC professional fees as funded into a third-party reserve account as incurred and all other professionals are paid in the ordinary course.

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:**

<b>TOTAL DISBURSEMENTS</b>	\$ 12,580	\$ 39	\$ 139	\$ 167	\$ 3	\$ 2,143
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS FOR U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 12,580</b>	<b>\$ 39</b>	<b>\$ 139</b>	<b>\$ 167</b>	<b>\$ 3</b>	<b>\$ 2,143</b>

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**Schedule A: Statement of cash receipts and disbursements<sup>(1)</sup>**

(\$ in thousands)

YRC Freight Canada Company	YRC Inc.	1105481 Ontario Inc.	Express Lane Services, Inc.	Roadway Express International, Inc.	Roadway LLC
<b>FOR THE PERIOD OF 11/30/2024 THROUGH 12/27/2024</b>					
<b>Total Receipts</b>	\$ -	\$ 1,450	\$ -	\$ -	\$ -
<b>Operating Disbursements</b>					
Payroll & Related	\$ 15	\$ -	\$ -	\$ -	\$ -
Other Opex	\$ 77	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Disbursements</b>	\$ 92	\$ -	\$ -	\$ -	\$ -
<b>Restructuring Items</b>					
Severance / Prepetition Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	\$ -
Adequate Assurance Utility Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Prepetition Vendors & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Restructuring Items</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest and Adequate Protection</b>					
ABL Interest	\$ -	\$ -	\$ -	\$ -	\$ -
DIP TL New Money Interest	\$ -	\$ -	\$ -	\$ -	\$ -
TLB Interest	\$ -	\$ -	\$ -	\$ -	\$ -
UST Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Interest and Adequate Protection</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 92	\$ -	\$ -	\$ -	\$ -
<b>Total Net Cash Flow Before Financing Activities</b>	\$ (92)	\$ 1,450	\$ -	\$ -	\$ -
(+/-) Money Market Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Net Cash Flow Including Financing Activities</b>	\$ (92)	\$ 1,450	\$ -	\$ -	\$ -
<b>Unrestricted US and Canada Cash Rollforward</b>					
<b>Beginning Unrestricted Cash Balance</b>	\$ 1,035	\$ 549	\$ -	\$ -	\$ -
(+/-) Net Cash Flow before Financing Activities	\$ (92)	\$ 1,450	\$ -	\$ -	\$ -
(+/-) Money Market Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) MFN Junior DIP Paydown	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Restricted Cash / Reserve Account to Unrestricted Cash Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) FX / Outstanding Checks Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Transfers between Debtor Accounts	\$ 897	\$ (1,430)	\$ -	\$ -	\$ -
(+/-) Disbursements made on behalf of Debtor by Others	\$ -	\$ (6,669)	\$ -	\$ -	\$ -
(+/-) Intercompany Transactions for Payments on behalf of Other Debtors	\$ -	\$ 6,669	\$ -	\$ -	\$ -
<b>Ending Unrestricted Cash Balance</b>	\$ 1,840	\$ 568	\$ -	\$ -	\$ -
<b>Restricted Cash Rollforward</b>					
<b>Beginning Restricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Drawn Letters of Credit Paydown	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Restricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Footnotes:**

(1) Receipts and disbursements reflect activity for the post-petition period of November 30, 2024 through December 27, 2024. Actual cash flow results are recorded on a weekly basis for reporting consistent with the Cash Collateral Order and, therefore, capture actual results ending as of 12/27/24 instead of 12/31/24 due to the week ending on 12/27/24.

(2) Reflects Debtor and UCC professional fees as funded into a third-party reserve account as incurred and all other professionals are paid in the ordinary course.

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:**

<b>TOTAL DISBURSEMENTS</b>	\$ 92	\$ 6,669	\$ -	\$ -	\$ -
<b>LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS FOR U.S. TRUSTEE QUARTERLY FEES</b>	\$ 92	\$ 6,669	\$ -	\$ -	\$ -

Debtor's Name  
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**Schedule A: Statement of cash receipts and disbursements<sup>(1)</sup>**

(\$ in thousands)

	Roadway Next Day Corporation	USF Bestway Inc.	USF Dugan Inc.	USF Holland International Sales Corporation	USF RedStar LLC	Yellow Freight Corporation	
<b>FOR THE PERIOD OF 11/30/2024 THROUGH 12/27/2024</b>							
<b>Total Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Disbursements</b>							
Payroll & Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Opex	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restructuring Items</b>							
Severance / Prepetition Wages	-	-	-	-	-	-	-
Professional Fees <sup>(2)</sup>	-	-	-	-	-	-	-
Adequate Assurance Utility Deposit	-	-	-	-	-	-	-
Prepetition Vendors & Taxes	-	-	-	-	-	-	-
<b>Total Non-Operating Restructuring Items</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest and Adequate Protection</b>							
ABL Interest	-	-	-	-	-	-	-
DIP TL New Money Interest	-	-	-	-	-	-	-
TLB Interest	-	-	-	-	-	-	-
UST Interest	-	-	-	-	-	-	-
<b>Total Interest and Adequate Protection</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Net Cash Flow Before Financing Activities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Money Market Interest Income	-	-	-	-	-	-	-
<b>Total Net Cash Flow Including Financing Activities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unrestricted US and Canada Cash Rollforward</b>							
<b>Beginning Unrestricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Net Cash Flow before Financing Activities	-	-	-	-	-	-	-
(+/-) Money Market Interest Income	-	-	-	-	-	-	-
(+/-) MFN Junior DIP Paydown	-	-	-	-	-	-	-
(+/-) Restricted Cash / Reserve Account to Unrestricted Cash Transfer	-	-	-	-	-	-	-
(+/-) FX / Outstanding Checks Adjustment	-	-	-	-	-	-	-
(+/-) Transfers between Debtor Accounts	-	-	-	-	-	-	-
(+/-) Disbursements made on behalf of Debtor by Others	-	-	-	-	-	-	-
(+/-) Intercompany Transactions for Payments on behalf of Other Debtors	-	-	-	-	-	-	-
<b>Ending Unrestricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restricted Cash Rollforward</b>							
<b>Beginning Restricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Drawn Letters of Credit Paydown	-	-	-	-	-	-	-
<b>Ending Restricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Footnotes:**

(1) Receipts and disbursements reflect activity for the post-petition period of November 30, 2024 through December 27, 2024. Actual cash flow results are recorded on a weekly basis for reporting consistent with the Cash Collateral Order and, therefore, capture actual results ending as of 12/27/24 instead of 12/31/24 due to the week ending on 12/27/24.

(2) Reflects Debtor and UCC professional fees as funded into a third-party reserve account as incurred and all other professionals are paid in the ordinary course.

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:**

<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS</b>	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS FOR U.S. TRUSTEE QUARTERLY FEES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debtor's Name  
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23-11069Schedule A: Statement of cash receipts and disbursements <sup>(1)</sup>

(\$ in thousands)

	YRC Association Solutions, Inc.	YRC International Investments, Inc.	YRC Logistics Inc.	YRC Logistics Services, Inc.	YRC Mortgages, LLC	YRC Regional Transportation, Inc.
<b>FOR THE PERIOD OF 11/30/2024 THROUGH 12/27/2024</b>						
<b>Total Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Disbursements</b>						
Payroll & Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Opex	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restructuring Items</b>						
Severance / Prepetition Wages	-	-	-	-	-	-
Professional Fees <sup>(2)</sup>	-	-	-	-	-	-
Adequate Assurance Utility Deposit	-	-	-	-	-	-
Prepetition Vendors & Taxes	-	-	-	-	-	-
<b>Total Non-Operating Restructuring Items</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest and Adequate Protection</b>						
ABL Interest	-	-	-	-	-	-
DIP TL New Money Interest	-	-	-	-	-	-
TLB Interest	-	-	-	-	-	-
UST Interest	-	-	-	-	-	-
<b>Total Interest and Adequate Protection</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Net Cash Flow Before Financing Activities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Money Market Interest Income	-	-	-	-	-	-
<b>Total Net Cash Flow Including Financing Activities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unrestricted US and Canada Cash Rollforward</b>						
<b>Beginning Unrestricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Net Cash Flow before Financing Activities	-	-	-	-	-	-
(+/-) Money Market Interest Income	-	-	-	-	-	-
(+/-) MFN Junior DIP Paydown	-	-	-	-	-	-
(+/-) Restricted Cash / Reserve Account to Unrestricted Cash Transfer	-	-	-	-	-	-
(+/-) FX / Outstanding Checks Adjustment	-	-	-	-	-	-
(+/-) Transfers between Debtor Accounts	-	-	-	-	-	-
(+/-) Disbursements made on behalf of Debtor by Others	-	-	-	-	-	-
(+/-) Intercompany Transactions for Payments on behalf of Other Debtors	-	-	-	-	-	-
<b>Ending Unrestricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restricted Cash Rollforward</b>						
<b>Beginning Restricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+/-) Drawn Letters of Credit Paydown	-	-	-	-	-	-
<b>Ending Restricted Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Footnotes:

(1) Receipts and disbursements reflect activity for the post-petition period of November 30, 2024 through December 27, 2024. Actual cash flow results are recorded on a weekly basis for reporting consistent with the Cash Collateral Order and, therefore, capture actual results ending as of 12/27/24 instead of 12/31/24 due to the week ending on 12/27/24.

(2) Reflects Debtor and UCC professional fees as funded into a third-party reserve account as incurred and all other professionals are paid in the ordinary course.

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:**

<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS</b>	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS FOR U.S. TRUSTEE QUARTERLY FEES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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## Schedule B:

Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit

(\$ In Thousands)

	Yellow Corporation	New Penn Motor Express LLC	USF Holland LLC	USF Reddaway Inc.	Yellow Logistics, Inc.	YRC Enterprise Services, Inc.
<b>ASSETS</b>						
<b>BOOK VALUE AS OF 12/31/2024</b>						
Cash and cash equivalents <sup>(1)</sup>	\$ 308,077	\$ (0)	\$ 216	\$ (0)	\$ 12	\$ -
Restricted amounts held in escrow <sup>(1)(2)</sup>	11,970	-	-	(0)	-	-
Accounts receivable, net	2,021	247	1,596	3,020	(1,326)	(0)
Inventory	-	0	0	0	-	-
Prepaid expenses and other	(19)	27	751	(0)	520	0
Net property and equipment	0	8,144	29,257	27,624	56	3,762
Operating lease right-of-use assets	-	(0)	0	0	(0)	(0)
Intercompany Receivables / Investments in Affiliates	7,431,500	549,563	1,269,439	642,641	26,268	-
Other assets	-	1	365	92	245	(0)
<b>TOTAL ASSETS</b>	<b>\$ 7,753,550</b>	<b>\$ 557,982</b>	<b>\$ 1,301,624</b>	<b>\$ 673,377</b>	<b>\$ 25,775</b>	<b>\$ 3,762</b>
<b>LIABILITIES AND OWNER EQUITY</b>						
<b>BOOK VALUE AS OF 12/31/2024</b>						
Accounts payable and accrued expenses	\$ 6,172	\$ 105	\$ 599	\$ 485	\$ 0	\$ 835
Wages, vacations and employee benefits	420	(0)	(0)	(0)	0	1,190
Other current and accrued liabilities <sup>(2)</sup>	10,610	-	0	-	-	-
Postpetition taxes payable	78,623	(14,693)	(27,120)	3,739	(414)	7,982
DIP Facility <sup>(3)</sup>	-	-	-	-	-	-
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$ 95,825</b>	<b>\$ (14,588)</b>	<b>\$ (26,522)</b>	<b>\$ 4,224</b>	<b>\$ (414)</b>	<b>\$ 10,008</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>						
Secured Debt <sup>(3)</sup>	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt	41	128	657	120	241	4,089
Unsecured Debt						
Unsecured Debt - Intercompany Payables <sup>(4)</sup>	7,935,103	335,432	540,953	147,924	-	159,994
Unsecured Debt - Other	358,031	9,009	66,462	26,834	19,825	17,360
Total Unsecured Debt	8,293,134	344,441	607,415	174,758	19,825	177,353
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 8,293,176</b>	<b>\$ 344,569</b>	<b>\$ 608,072</b>	<b>\$ 174,878</b>	<b>\$ 20,066</b>	<b>\$ 181,442</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 8,389,001</b>	<b>\$ 329,981</b>	<b>\$ 581,550</b>	<b>\$ 179,101</b>	<b>\$ 19,652</b>	<b>\$ 191,450</b>
<b>STOCKHOLDERS' EQUITY</b>						
Preferred stock	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -
Common stock	525	-	11	9	-	12
Capital surplus	2,140,640	31,140	(30,348)	54,562	2,346	(525,659)
Retained earnings	(2,433,274)	196,862	750,384	439,705	3,777	337,960
Other equity	(250,605)	-	-	-	-	-
Treasury stock	(92,737)	-	-	-	-	-
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>\$ (635,451)</b>	<b>\$ 228,001</b>	<b>\$ 720,074</b>	<b>\$ 494,275</b>	<b>\$ 6,123</b>	<b>\$ (187,687)</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 7,753,550</b>	<b>\$ 557,982</b>	<b>\$ 1,301,624</b>	<b>\$ 673,377</b>	<b>\$ 25,775</b>	<b>\$ 3,762</b>

## Footnotes:

- (1) Cash and cash equivalents and restricted amounts held in escrow include prefunding of electronic funds transfers and collateral payments, which may cause differences in balances with the bank statements.
- (2) Includes approximately \$10.6 million of cash deposited by bidders on the Debtors' assets into escrow which is not controlled by or property of the Debtor. Additionally, includes approximately \$2.8 million of Canadian sale proceeds that are not currently controlled by the Debtors.
- (3) The Debtor Yellow Corporation is the borrower under the DIP Facility and prepetition secured notes. All other Debtors are guarantors.
- (4) Reflects total intercompany payable balance without segregating the portion that is pre vs. post-petition.

Debtor's Name  
Case. No

Yellow Corporation  
23-11069

## Schedule B:

Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit

(\$ In Thousands)

	YRC Freight Canada Company	YRC Inc.	1105481 Ontario Inc.	Express Lane Services, Inc.	Roadway Express International, Inc.	Roadway LLC
<b>ASSETS</b>						
					<b>BOOK VALUE AS OF 12/31/2024</b>	
Cash and cash equivalents <sup>(1)</sup>	\$ 1,493	\$ 571	\$ -	\$ -	\$ -	\$ -
Restricted amounts held in escrow <sup>(1)(2)</sup>	2,753	-	-	-	-	-
Accounts receivable, net	875	16,000	-	-	-	6,569
Inventory	0	0	-	-	-	-
Prepaid expenses and other	(251)	4,846	-	-	-	(6,569)
Net property and equipment	1,996	129,718	-	-	-	-
Operating lease right-of-use assets	-	0	-	-	-	-
Intercompany Receivables / Investments in Affiliates	50,743	4,040,819	0	6	-	1,311,616
Other assets	25	350	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 57,633</b>	<b>\$ 4,192,304</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ 1,311,616</b>
<b>LIABILITIES AND OWNER EQUITY</b>						
					<b>BOOK VALUE AS OF 12/31/2024</b>	
Accounts payable and accrued expenses	\$ 644	\$ 12,901	\$ -	\$ -	\$ -	\$ -
Wages, vacations and employee benefits	0	(0)	-	-	-	-
Other current and accrued liabilities <sup>(2)</sup>	(0)	-	-	-	-	0
Postpetition taxes payable	(2,725)	(91,108)	-	-	(0)	-
DIP Facility <sup>(3)</sup>	-	-	-	-	-	-
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$ (2,081)</b>	<b>\$ (78,208)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>						
Secured Debt <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt	65	1,313	-	-	-	-
Unsecured Debt						
Unsecured Debt - Intercompany Payables <sup>(4)</sup>	2,973	2,030,791	-	-	391	96,610
Unsecured Debt - Other	19,115	246,007	-	-	-	-
Total Unsecured Debt	22,088	2,276,798	-	-	391	96,610
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 22,154</b>	<b>\$ 2,278,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 391</b>	<b>\$ 96,610</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 20,073</b>	<b>\$ 2,199,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 391</b>	<b>\$ 96,610</b>
<b>STOCKHOLDERS' EQUITY</b>						
Preferred stock	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock	67	0	-	10	-	-
Capital surplus	33,998	1,060,118	0	-	(292)	(98,750)
Retained earnings	4,016	929,636	0	(4)	(177)	1,313,756
Other equity	(922)	2,647	-	-	78	-
Treasury stock	-	-	-	-	-	-
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>\$ 37,561</b>	<b>\$ 1,992,400</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ (391)</b>	<b>\$ 1,215,006</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 57,633</b>	<b>\$ 4,192,304</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ 1,311,616</b>

## Footnotes:

- (1) Cash and cash equivalents and restricted amounts held in escrow include prefunding of electronic funds transfers and collateral payments, which may cause differences in balances with the bank statements.
- (2) Includes approximately \$10.6 million of cash deposited by bidders on the Debtors' assets into escrow which is not controlled by or property of the Debtor. Additionally, includes approximately \$2.8 million of Canadian sale proceeds that are not currently controlled by the Debtors.
- (3) The Debtor Yellow Corporation is the borrower under the DIP Facility and prepetition secured notes. All other Debtors are guarantors.
- (4) Reflects total intercompany payable balance without segregating the portion that is pre vs. post-petition.

Debtor's Name  
Case. No

Yellow Corporation  
23-11069

## Schedule B:

Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit

(\$ In Thousands)

	Roadway Next Day Corporation	USF Bestway Inc.	USF Dugan Inc.	USF Holland International Sales Corporation	USF RedStar LLC	Yellow Freight Corporation
<b>ASSETS</b>						
<b>BOOK VALUE AS OF 12/31/2024</b>						
Cash and cash equivalents <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted amounts held in escrow <sup>(1)(2)</sup>	-	-	-	-	-	-
Accounts receivable, net	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Prepaid expenses and other	-	-	-	-	-	-
Net property and equipment	-	-	-	-	-	-
Operating lease right-of-use assets	-	-	-	-	-	-
Intercompany Receivables / Investments in Affiliates	-	39,904	12,658	-	88,788	-
Other assets	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 39,904</b>	<b>\$ 12,658</b>	<b>\$ -</b>	<b>\$ 88,788</b>	<b>\$ -</b>
<b>LIABILITIES AND OWNER EQUITY</b>						
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>						
<b>BOOK VALUE AS OF 12/31/2024</b>						
Accounts payable and accrued expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages, vacations and employee benefits	-	-	-	-	-	-
Other current and accrued liabilities <sup>(2)</sup>	-	-	-	-	-	-
Postpetition taxes payable	9,337	(125)	(247)	-	(470)	-
DIP Facility <sup>(3)</sup>	-	-	-	-	-	-
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$ 9,337</b>	<b>\$ (125)</b>	<b>\$ (247)</b>	<b>\$ -</b>	<b>\$ (470)</b>	<b>\$ -</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>						
Secured Debt <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt	-	-	-	-	-	-
Unsecured Debt						
Unsecured Debt - Intercompany Payables <sup>(4)</sup>	13,438	4,454	-	-	-	-
Unsecured Debt - Other	-	-	(1)	-	288	-
Total Unsecured Debt	13,438	4,454	(1)	-	288	-
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 13,438</b>	<b>\$ 4,454</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ 288</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 22,775</b>	<b>\$ 4,329</b>	<b>\$ (248)</b>	<b>\$ -</b>	<b>\$ (183)</b>	<b>\$ -</b>
<b>STOCKHOLDERS' EQUITY</b>						
Preferred stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock	-	29	1,000	-	-	-
Capital surplus	(20,830)	15,546	10,567	-	112,375	-
Retained earnings	(1,945)	20,000	1,340	-	(23,405)	-
Other equity	-	-	-	-	-	-
Treasury stock	-	-	-	-	-	-
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>\$ (22,775)</b>	<b>\$ 35,575</b>	<b>\$ 12,906</b>	<b>\$ -</b>	<b>\$ 88,970</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ -</b>	<b>\$ 39,904</b>	<b>\$ 12,658</b>	<b>\$ -</b>	<b>\$ 88,788</b>	<b>\$ -</b>

## Footnotes:

- (1) Cash and cash equivalents and restricted amounts held in escrow include prefunding of electronic funds transfers and collateral payments, which may cause differences in balances with the bank statements.
- (2) Includes approximately \$10.6 million of cash deposited by bidders on the Debtors' assets into escrow which is not controlled by or property of the Debtor. Additionally, includes approximately \$2.8 million of Canadian sale proceeds that are not currently controlled by the Debtors.
- (3) The Debtor Yellow Corporation is the borrower under the DIP Facility and prepetition secured notes. All other Debtors are guarantors.
- (4) Reflects total intercompany payable balance without segregating the portion that is pre vs. post-petition.

Debtor's Name  
Case. No

Yellow Corporation  
23-11069

## Schedule B:

Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit

(\$ In Thousands)

	YRC Association Solutions, Inc.	YRC International Investments, Inc.	YRC Logistics Inc.	YRC Logistics Services, Inc.	YRC Mortgages, LLC	YRC Regional Transportation, Inc.
<b>ASSETS</b>						
<b>BOOK VALUE AS OF 12/31/2024</b>						
Cash and cash equivalents <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted amounts held in escrow <sup>(1)(2)</sup>	-	-	-	-	-	-
Accounts receivable, net	-	-	-	-	-	(0)
Inventory	-	-	-	-	-	-
Prepaid expenses and other	-	-	-	0	-	(0)
Net property and equipment	-	-	-	-	-	-
Operating lease right-of-use assets	-	-	-	-	-	-
Intercompany Receivables / Investments in Affiliates	3,085	97,225	3,366	21,740	-	2,047,426
Other assets	-	-	-	-	-	(0)
<b>TOTAL ASSETS</b>	<b>\$ 3,085</b>	<b>\$ 97,225</b>	<b>\$ 3,366</b>	<b>\$ 21,740</b>	<b>\$ -</b>	<b>\$ 2,047,426</b>
<b>LIABILITIES AND OWNER EQUITY</b>						
<b>BOOK VALUE AS OF 12/31/2024</b>						
Accounts payable and accrued expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages, vacations and employee benefits	-	-	-	-	-	-
Other current and accrued liabilities <sup>(2)</sup>	-	-	-	-	-	-
Postpetition taxes payable	0	0	0	67	-	28,264
DIP Facility <sup>(3)</sup>	-	-	-	-	-	-
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 67</b>	<b>\$ -</b>	<b>\$ 28,264</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>						
Secured Debt <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt	-	-	-	-	-	-
Unsecured Debt						
Unsecured Debt - Intercompany Payables <sup>(4)</sup>	-	-	-	10,339	1	14,834
Unsecured Debt - Other	-	-	-	-	-	-
Total Unsecured Debt	-	-	-	10,339	1	14,834
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,339</b>	<b>\$ 1</b>	<b>\$ 14,834</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,406</b>	<b>\$ 1</b>	<b>\$ 43,098</b>
<b>STOCKHOLDERS' EQUITY</b>						
Preferred stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stock	10	1	1,312	-	10	-
Capital surplus	876	91,219	(1,557)	(419)	(147)	1,322,259
Retained earnings	2,199	6,005	3,222	11,998	136	682,069
Other equity	-	-	389	(245)	-	-
Treasury stock	-	-	-	-	-	-
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>\$ 3,085</b>	<b>\$ 97,225</b>	<b>\$ 3,366</b>	<b>\$ 11,334</b>	<b>\$ (1)</b>	<b>\$ 2,004,328</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 3,085</b>	<b>\$ 97,225</b>	<b>\$ 3,366</b>	<b>\$ 21,740</b>	<b>\$ (0)</b>	<b>\$ 2,047,426</b>

## Footnotes:

- (1) Cash and cash equivalents and restricted amounts held in escrow include prefunding of electronic funds transfers and collateral payments, which may cause differences in balances with the bank statements.
- (2) Includes approximately \$10.6 million of cash deposited by bidders on the Debtors' assets into escrow which is not controlled by or property of the Debtor. Additionally, includes approximately \$2.8 million of Canadian sale proceeds that are not currently controlled by the Debtors.
- (3) The Debtor Yellow Corporation is the borrower under the DIP Facility and prepetition secured notes. All other Debtors are guarantors.
- (4) Reflects total intercompany payable balance without segregating the portion that is pre vs. post-petition.

Debtor's Name **Yellow Corporation**  
 Case. No **23-11069**

**Schedule C: Statement of operations (profit or loss statement)**  
**(Income Statement)**

(\$ In Thousands)

	<b>Yellow Corporation</b>	<b>New Penn Motor Express LLC</b>	<b>USF Holland LLC</b>	<b>USF Reddaway Inc.</b>	<b>Yellow Logistics, Inc.</b>	<b>YRC Enterprise Services, Inc.</b>
<b>FOR THE PERIOD OF 12/1/2024 THROUGH 12/31/2024</b>						
Operating Revenue	\$ -	\$ -	(0)	\$ (0)	\$ -	\$ -
Operating Expenses:						
Salaries wages and employees benefits	301	-	(0)	(0)	-	1,022
Fuel, operating expenses and supplies	(6,337)	485	2,828	902	232	(686)
Purchased transportation	-	-	(25)	-	-	-
Depreciation and amortization	-	-	-	-	-	-
Other operating expenses	289	(108)	(192)	88	-	(184)
(Gains) losses on property disposals, net	-	-	22	123	-	4,624
Reorganization charges	5,957	-	-	-	-	-
Impairment charges	-	-	-	-	-	-
Operating Income	\$ (211)	\$ (377)	\$ (2,634)	\$ (1,115)	\$ (232)	\$ (4,776)
Nonoperating Expenses:						
Interest expense	1,938	-	-	-	-	-
Interest Income	(1,130)	-	-	-	-	-
Non-union pension and postretirement benefits	-	-	-	-	-	-
Other nonoperating expenses	4	-	-	(45)	-	-
Income (loss) before Income Taxes	\$ (1,023)	\$ (377)	\$ (2,634)	\$ (1,069)	\$ (232)	\$ (4,776)
Provision for Income Taxes	452	2	27	26	(5)	(42)
Net gain / (loss)	\$ (1,475)	\$ (379)	\$ (2,660)	\$ (1,095)	\$ (227)	\$ (4,734)

Debtor's Name **Yellow Corporation**  
 Case. No **23-11069**

**Schedule C: Statement of operations (profit or loss statement)**  
**(Income Statement)**

(\$ In Thousands)

	<b>YRC Freight Canada Company</b>	<b>YRC Inc.</b>	<b>1105481 Ontario Inc.</b>	<b>Express Lane Services, Inc.</b>	<b>Roadway Express International, Inc.</b>	<b>Roadway LLC</b>
<b>FOR THE PERIOD OF 12/1/2024 THROUGH 12/31/2024</b>						
Operating Revenue	\$ (302)	\$ 243	\$ -	\$ -	\$ -	\$ -
Operating Expenses:						
Salaries wages and employees benefits	16	(36)	-	-	-	-
Fuel, operating expenses and supplies	(318)	12,138	-	-	-	-
Purchased transportation	0	(169)	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
Other operating expenses	-	435	-	-	-	-
(Gains) losses on property disposals, net	14	(27)	-	-	-	-
Reorganization charges	-	-	-	-	-	-
Impairment charges	-	-	-	-	-	-
Operating Income	\$ (14)	\$ (12,097)	\$ -	\$ -	\$ 1	\$ -
Nonoperating Expenses:						
Interest expense	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Non-union pension and postretirement benefits	-	-	-	-	-	-
Other nonoperating expenses	(570)	277	-	-	(1)	-
Income (loss) before Income Taxes	\$ 557	\$ (12,374)	\$ -	\$ -	\$ 1	\$ -
Provision for Income Taxes	(34)	(2,762)	-	-	-	-
Net gain / (loss)	\$ 590	\$ (9,612)	\$ -	\$ -	\$ 1	\$ -

Debtor's Name **Yellow Corporation**  
 Case. No **23-11069**

**Schedule C: Statement of operations (profit or loss statement)**  
**(Income Statement)**

(\$ In Thousands)

Roadway Next Day Corporation	USF Bestway Inc.	USF Dugan Inc.	USF Holland International Sales Corporation	USF RedStar LLC	Yellow Freight Corporation
<b>FOR THE PERIOD OF 12/1/2024 THROUGH 12/31/2024</b>					
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses:					
Salaries wages and employees benefits	-	-	-	-	-
Fuel, operating expenses and supplies	-	-	-	-	-
Purchased transportation	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-
Other operating expenses	-	-	-	-	-
(Gains) losses on property disposals, net	-	-	-	-	-
Reorganization charges	-	-	-	-	-
Impairment charges	-	-	-	-	-
Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenses:					
Interest expense	-	-	-	-	-
Interest Income	-	-	-	-	-
Non-union pension and postretirement benefits	-	-	-	-	-
Other nonoperating expenses	-	-	-	-	-
Income (loss) before Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for Income Taxes	-	-	-	-	-
Net gain / (loss)	\$ -	\$ -	\$ -	\$ -	\$ -

Debtor's Name      Yellow Corporation  
 Case. No      23-11069

**Schedule C: Statement of operations (profit or loss statement)**  
**(Income Statement)**

(\$ In Thousands)

	YRC Association Solutions, Inc.	YRC International Investments, Inc.	YRC Logistics Inc.	YRC Logistics Services, Inc.	YRC Mortgages, LLC	YRC Regional Transportation, Inc.
<b>FOR THE PERIOD OF 12/1/2024 THROUGH 12/31/2024</b>						
Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses:						
Salaries wages and employees benefits	-	-	-	-	-	-
Fuel, operating expenses and supplies	-	-	-	-	-	-
Purchased transportation	-	-	-	-	-	-
Depreciation and amortization	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-
(Gains) losses on property disposals, net	-	-	-	-	-	-
Reorganization charges	-	-	-	-	-	-
Impairment charges	-	-	-	-	-	-
Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Expenses:						
Interest expense	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Non-union pension and postretirement benefits	-	-	-	-	-	-
Other nonoperating expenses	-	-	-	6	-	-
Income (loss) before Income Taxes	\$ -	\$ -	\$ -	\$ (6)	\$ -	\$ -
Provision for Income Taxes	-	-	-	-	-	-
Net gain / (loss)	\$ -	\$ -	\$ -	\$ (6)	\$ -	\$ -

Debtor's Name

Yellow Corporation

Case. No

23-11069

**Schedule D:**  
**Listing of Bank Accounts**

(\$ In Thousands)

Account Holder	Bank	Opened / Closed in Period	Account Number	End of Period Book Balance
YRC Freight Canada Company	Bank of Nova Scotia	N/A	x2910	\$ -
YRC Freight Canada Company	Bank of Nova Scotia	N/A	x4510	369
YRC Freight Canada Company	Bank of Nova Scotia	N/A	x7914	-
Yellow Corporation	Bank of Nova Scotia	N/A	x5117	151
Yellow Corporation	Bank of Nova Scotia	N/A	x5214	464
YRC Freight Canada Company	Bank of Nova Scotia	N/A	x8114	145
YRC Freight Canada Company	Bank of Nova Scotia	N/A	x3512	931
YRC Freight Canada Company	JPMorgan Canada	N/A	x1101	4
YRC Freight Canada Company	JPMorgan Canada	N/A	x1210	60
YRC Inc.	JPMorgan Canada	N/A	x8704	229
YRC Inc.	JPMorgan Canada	N/A	x8705	157
YRC Inc.	TD Canada	N/A	x0714	17
YRC Freight Canada Company	Wells Fargo	N/A	Unknown	-
Yellow Corporation	Bank of America	N/A	x2291	530
Yellow Corporation	JPMorgan Chase & Co	N/A	x0830	14,248
YRC Inc.	JPMorgan Chase & Co	N/A	x2227	123
Yellow Logistics, Inc.	JPMorgan Chase & Co	N/A	x1713	10
Yellow Corporation	JPMorgan Chase & Co	N/A	x2835	-
USF Reddaway Inc.	JPMorgan Chase & Co	N/A	x9567	-
USF Holland LLC	JPMorgan Chase & Co	N/A	x9583	-
New Penn Motor Express LLC	JPMorgan Chase & Co	N/A	x3310	-
Yellow Corporation	JPMorgan Chase & Co	N/A	x4193	1,360
Yellow Corporation	JPMorgan Chase & Co	N/A	x4201	2,743
Yellow Corporation <sup>(1)</sup>	JPMorgan Chase & Co	N/A	x4219	9
YRC Inc.	JPMorgan Chase & Co	N/A	x4250	7
USF Holland LLC	JPMorgan Chase & Co	N/A	x4268	216
Yellow Corporation	JPMorgan Chase & Co	N/A	x4599	191
USF Holland LLC <sup>(2)</sup>	JPMorgan Chase & Co	N/A	x4623	-
YRC Inc.	JPMorgan Chase & Co	N/A	x5497	5
YRC Inc.	JPMorgan Chase & Co	N/A	x7613	25
USF Holland LLC	JPMorgan Chase & Co	N/A	Unknown	-
Yellow Corporation <sup>(3)</sup>	JPMorgan Chase & Co	N/A	x6528	290,041
Yellow Corporation	PNC	N/A	x2947	421

Debtor's Name

Yellow Corporation

Case. No

23-11069

**Schedule D:**  
**Listing of Bank Accounts**

(\$ In Thousands)

Account Holder	Bank	Opened / Closed in Period	Account Number	End of Period Book Balance
Yellow Logistics, Inc.	PNC	N/A	x7094	-
Yellow Corporation	PNC	N/A	x0640	-
Yellow Corporation	Citizens	N/A	x8417	-
Yellow Corporation	Citizens	N/A	x8638	-
Yellow Corporation	Citizens	N/A	x8689	-
Yellow Corporation <sup>(4)</sup>	Citizens	N/A	x8700	-
Yellow Corporation	Citizens	N/A	x8719	-
Yellow Corporation	Citizens	N/A	x8727	-
Yellow Corporation	Citizens	N/A	x9308	-
Yellow Corporation	UMB	N/A	x1046	-
Yellow Corporation	US Bartle	N/A	x5676	1,039
Yellow Corporation	Wells Fargo	N/A	x9838	-
YRC Inc.	Wells Fargo	N/A	x6130	-

Footnotes:

(1) Account holds asset sale proceeds reserves for rolling stock holdover costs, Estes breakup fees, insurance escrow, etc.).

Such amounts are not reflected as unrestricted cash in Schedule A rather the sale proceeds reserve balance.

(2) This dormant account was repurposed after the Petition Date to hold proceeds for the DIP Financing.

(3) Money market account for holding cash not required for near term expenses.

(4) Restricted cash account with Citizens supporting letters of credit.

Debtor's Name Yellow Corporation

Case. No

23-11069

**Schedule E:**  
**Schedule of Asset Sales or Transfers**

(\$ In Thousands)

Date	Description of Asset	Gross Sale Price	Payments to Third Parties from Sale Proceeds	Net Sale Proceeds
12/2/2024	Sale of 7 units of Rolling Stock	\$ 12	\$ -	\$ 12